STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Visayas State University
Operating Unit: N/A
Organization Code (UACS): 080830000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	100000000000000	147,878,000.00		147,878,000.00	109,132,750.00				109,132,750.00	25,805,027.29	33,297,207.21	28,648,490.80		87,750,725.30	25,107,869.91	31,530,088.37	29,744,721.61		86,382,679.89	38,745,250.00	21,382,024.70	143,180.03	1,224,865.38
General Management and Supervision	100000100001000	103,715,000.00		103,715,000.00	103,715,000.00				103,715,000.00	25,805,027.29	32,780,561.52	27,430,199.41		86,015,788.22	25,107,869.91	31,013,442.68	28,835,393.82		84,956,706.41		17,699,211.78	143,180.03	915,901.78
PS		76,406,000.00		76,406,000.00	76,406,000.00				76,406,000.00	19,608,897.83	26,664,083.23	18,987,720.86		65,260,701.92	19,424,837.39	26,159,593.10	19,676,271.43		65,260,701.92		11,145,298.08		
MOOE		27,309,000.00		27,309,000.00	27,309,000.00				27,309,000.00	6,196,129.46	6,116,478.29	8,442,478.55		20,755,086.30	5,683,032.52	4,853,849.58	9,159,122.39		19,696,004.49		6,553,913.70	143,180.03	915,901.78
Administration of Personnel Benefits	100000100002000	44,163,000.00		44,163,000.00	5,417,750.00				5,417,750.00		516,645.69	1,218,291.39		1,734,937.08		516,645.69	909,327.79		1,425,973.48	38,745,250.00	3,682,812.92		308,963.60
PS		44,163,000.00		44,163,000.00	5,417,750.00				5,417,750.00		516,645.69	1,218,291.39		1,734,937.08		516,645.69	909,327.79		1,425,973.48	38,745,250.00	3,682,812.92		308,963.60
Support to Operations	200000000000000	154,412,000.00		154,412,000.00	154,412,000.00				154,412,000.00	11,174,576.20	25,117,148.35	57,622,601.32		93,914,325.87	3,667,859.03	7,433,440.88	21,476,908.47		32,578,208.38		60,497,674.13	5,493,107.86	55,843,009.63
Auxiliary Services	200000100001000	33,940,000.00		33,940,000.00	33,940,000.00				33,940,000.00	3,259,986.73	7,134,844.88	15,406,878.34		25,801,709.95	3,227,913.03	4,275,603.38	6,124,949.41		13,628,465.82		8,138,290.05	49,657.86	12,123,586.27
PS		17,606,000.00		17,606,000.00	17,606,000.00				17,606,000.00	3,067,254.03	3,872,197.58	3,120,904.06		10,060,355.67	3,067,254.03	3,872,197.58	3,110,904.06		10,050,355.67		7,545,644.33	10,000.00	
MOOE		1,534,000.00		1,534,000.00	1,534,000.00				1,534,000.00	192,732.70	474,647.30	285,974.28		953,354.28	160,659.00	403,405.80	226,045.35		790,110.15		580,645.72	39,657.86	123,586.27
CO		14,800,000.00		14,800,000.00	14,800,000.00				14,800,000.00		2,788,000.00	12,000,000.00		14,788,000.00			2,788,000.00		2,788,000.00		12,000.00		12,000,000.00
Locally-Funded Project(s)	200000200000000	120,472,000.00		120,472,000.00	120,472,000.00				120,472,000.00	7,914,589.47	17,982,303.47	42,215,722.98		68,112,615.92	439,946.00	3,157,837.50	15,351,959.06		18,949,742.56		52,359,384.08	5,443,450.00	43,719,423.36
Renovation and Repair of Administration Building	200000200001000	7,534,000.00		7,534,000.00	7,534,000.00				7,534,000.00												7,534,000.00		
CO		7,534,000.00		7,534,000.00	7,534,000.00				7,534,000.00												7,534,000.00		
Construction of Innovation Building Complex (Phase II)	200000200002000	36,141,000.00		36,141,000.00	36,141,000.00				36,141,000.00			35,557,872.28		35,557,872.28			5,333,680.84		5,333,680.84		583,127.72		30,224,191.44
CO		36,141,000.00		36,141,000.00	36,141,000.00				36,141,000.00			35,557,872.28		35,557,872.28			5,333,680.84		5,333,680.84		583,127.72		30,224,191.44
Construction of the RCCRC Building- Climate Change (Phase II)	200000200003000	9,297,000.00		9,297,000.00	9,297,000.00				9,297,000.00		9,177,636.37			9,177,636.37			3,742,456.56		3,742,456.56		119,363.63		5,435,179.81
CO		9,297,000.00		9,297,000.00	9,297,000.00				9,297,000.00		9,177,636.37			9,177,636.37			3,742,456.56		3,742,456.56		119,363.63		5,435,179.81
Completion of teh Old Library Building (Phase II)	200000200004000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	270,270.00	5,676,042.60	1,232,104.00		7,178,416.60	264,670.00	929,365.00	2,665,826.60		3,859,861.60		7,821,583.40	408,500.00	2,910,055.00
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	270,270.00	5,676,042.60	1,232,104.00		7,178,416.60	264,670.00	929,365.00	2,665,826.60		3,859,861.60		7,821,583.40	408,500.00	2,910,055.00
Completion and Refurbishing of New Library	200000200005000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	883,217.42	2,909,674.50	281,953.50		4,074,845.42	160,535.00	2,049,832.50	1,207,236.40		3,417,603.90		5,925,154.58		657,241.52
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	883,217.42	2,909,674.50	281,953.50		4,074,845.42	160,535.00	2,049,832.50	1,207,236.40		3,417,603.90		5,925,154.58		657,241.52
Spring Development for Additinal Water Supply	200000200006000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	1,426,335.56	218,950.00	143,349.20		1,788,634.76	6,100.00	178,640.00	1,319,907.30		1,504,647.30		1,211,365.24	34,950.00	249,037.46
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	1,426,335.56	218,950.00	143,349.20		1,788,634.76	6,100.00	178,640.00	1,319,907.30		1,504,647.30		1,211,365.24	34,950.00	249,037.46
Construction of Flood Control River Dike	200000200007000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			5,000,444.00		5,000,444.00			444.00		444.00		4,999,556.00	5,000,000.00	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			5,000,444.00		5,000,444.00			444.00		444.00		4,999,556.00	5,000,000.00	
Construction of road Network with Drainage System	200000200008000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Expansion of University Gymnasium/Alternate Evacuation Center	200000200009000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Repair of VSU Manila-Office (Phase II)	200000200010000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	2,486,915.43				2,486,915.43	8,641.00				8,641.00		2,513,084.57		2,478,274.43
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	2,486,915.43				2,486,915.43	8,641.00				8,641.00		2,513,084.57		2,478,274.43
Repair of VSU-Cebu-Office (Phase II)	200000200011000	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	2,847,851.06				2,847,851.06			1,082,407.36		1,082,407.36		1,652,148.94		1,765,443.70
CO		4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	2,847,851.06				2,847,851.06			1,082,407.36		1,082,407.36		1,652,148.94		1,765,443.70
Operations	300000000000000	625,229,000.00		625,229,000.00	625,229,000.00				625,229,000.00	100,552,244.78	167,624,227.51	130,583,240.27		398,759,712.56	86,110,491.25	136,140,180.71	133,335,247.08		355,585,919.04		226,469,287.44	17,761,310.10	25,412,483.42
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	504,518,000.00		504,518,000.00	504,518,000.00				504,518,000.00	85,202,376.68	142,169,375.20	114,174,621.10		341,546,372.98	71,381,175.92	113,386,114.96	116,106,705.52		300,873,996.40		162,971,627.02	16,964,507.22	23,707,869.36
HIGHER EDUCATION PROGRAM	310100000000000	504,518,000.00		504,518,000.00	504,518,000.00				504,518,000.00	85,202,376.68	142,169,375.20	114,174,621.10		341,546,372.98	71,381,175.92	113,386,114.96	116,106,705.52		300,873,996.40		162,971,627.02	16,964,507.22	23,707,869.36
Provision of Higher Education Services Including P5,900,000 for Tulong- Dunong	310100100001000	385,915,000.00		385,915,000.00	385,915,000.00				385,915,000.00	74,063,792.73	96,388,665.69	82,888,773.16		253,341,231.58	70,635,307.17	80,334,678.54	95,669,634.75		246,639,620.46		132,573,768.42	1,010,787.22	5,690,823.90
PS		289,504,000.00		289,504,000.00	289,504,000.00				289,504,000.00	62,714,755.35	77,572,125.67	62,181,063.29		202,467,944.31	60,714,517.16	68,418,983.08	72,624,462.79		201,757,963.03		87,036,055.69	516,671.70	193,309.58
MOOE		76,411,000.00		76,411,000.00	76,411,000.00				76,411,000.00	11,349,037.38	8,325,509.30	15,105,045.16		34,779,591.84	9,920,790.01	7,027,695.46	16,088,655.25		33,037,140.72		41,631,408.16	494,115.52	1,248,335.60
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		10,491,030.72	5,602,664.71		16,093,695.43		4,888,000.00	6,956,516.71		11,844,516.71		3,906,304.57		4,249,178.72
Locally-Funded Project(s)	310100200000000	118,603,000.00		118,603,000.00	118,603,000.00				118,603,000.00	11,138,583.95	45,780,709.51	31,285,847.94		88,205,141.40	745,868.75	33,051,436.42	20,437,070.77		54,234,375.94		30,397,858.60	15,953,720.00	18,017,045.46
Construction of 2-storey Academic Building for the Four (4) Satellite Campuses (Phase II)	310100200002000	40,344,000.00		40,344,000.00	40,344,000.00				40,344,000.00	10,008,428.00	18,118,555.68	1,490,804.58		29,617,788.26		28,075,483.68	1,542,304.58		29,617,788.26		10,726,211.74		
CO		40,344,000.00		40,344,000.00	40,344,000.00				40,344,000.00	10,008,428.00	18,118,555.68	1,490,804.58		29,617,788.26		28,075,483.68	1,542,304.58		29,617,788.26		10,726,211.74		
Expansion of Engineering Building (Phase II)	310100200003000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	710,883.75	4,104,263.35	633,060.00		5,448,207.10	699,923.75	791,832.50	1,908,242.25		3,399,998.50		4,551,792.90	12,700.00	2,035,508.60

CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	710,883.75	4,104,263.35	633,060.00		5,448,207.10	699,923.75	791,832.50	1,908,242.25		3,399,998.50		4,551,792.90	12,700.00	2,035,508.60
Construction of 2-Storey Academic Building	310100200004000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,785,268.28			19,785,268.28		2,967,790.24	7,346,030.87		10,313,821.11		214,731.72		9,471,447.17
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,785,268.28			19,785,268.28		2,967,790.24	7,346,030.87		10,313,821.11		214,731.72		9,471,447.17
Repair/Refurbishing of Academic Building	310100200005000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	419,272.20	238,750.00	274,711.54		932,733.74	45,945.00	266,330.00	273,165.00		585,440.00		467,266.26		347,293.74
CO		1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	419,272.20	238,750.00	274,711.54		932,733.74	45,945.00	266,330.00	273,165.00		585,440.00		467,266.26		347,293.74
Construction of Four (4) Room 2-Storey Boys Dormitory	310100200006000	6,407,000.00		6,407,000.00	6,407,000.00				6,407,000.00			5,958,510.00		5,958,510.00			1,400,000.00		1,400,000.00		448,490.00	2,958,510.00	1,600,000.00
CO		6,407,000.00		6,407,000.00	6,407,000.00				6,407,000.00			5,958,510.00		5,958,510.00			1,400,000.00		1,400,000.00		448,490.00	2,958,510.00	1,600,000.00
Construction of Four (4) Room 2-Storey Girls Dormitory	310100200007000	6,407,000.00		6,407,000.00	6,407,000.00				6,407,000.00			5,958,510.00		5,958,510.00			1,400,000.00		1,400,000.00		448,490.00	2,958,510.00	1,600,000.00
CO		6,407,000.00		6,407,000.00	6,407,000.00				6,407,000.00			5,958,510.00		5,958,510.00			1,400,000.00		1,400,000.00		448,490.00	2,958,510.00	1,600,000.00
Construction of Three (3) screen Houses	310100200008000	4,045,000.00		4,045,000.00	4,045,000.00				4,045,000.00			1,061,570.82		1,061,570.82							2,983,429.18		1,061,570.82
CO		4,045,000.00		4,045,000.00	4,045,000.00				4,045,000.00			1,061,570.82		1,061,570.82							2,983,429.18		1,061,570.82
Construction of 1 Unit 1-Storey Academic School Building	310100200009000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			15,000,000.00		15,000,000.00			5,000,000.00		5,000,000.00		5,000,000.00	10,000,000.00	
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			15,000,000.00		15,000,000.00			5,000,000.00		5,000,000.00		5,000,000.00	10,000,000.00	
Construction/Repair/Rehabilitation of Academic Building	310100200010000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,583,872.20	620,580.00		3,204,452.20			1,567,328.07		1,567,328.07		1,795,547.80	24,000.00	1,613,124.13
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,583,872.20	620,580.00		3,204,452.20			1,567,328.07		1,567,328.07		1,795,547.80	24,000.00	1,613,124.13
Purchase of Various Equipment Outlay	310100200011000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		950,000.00	288,101.00		1,238,101.00		950,000.00			950,000.00		3,761,899.00		288,101.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		950,000.00	288,101.00		1,238,101.00		950,000.00			950,000.00		3,761,899.00		288,101.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	101,382,000.00		101,382,000.00	101,382,000.00				101,382,000.00	13,537,459.26	21,245,978.91	13,982,329.59		48,765,767.76	13,019,453.29	19,433,084.71	14,411,680.21		46,864,218.21		52,616,232.24	624,494.41	1,277,055.14
ADVANCED EDUCATION PROGRAM	320100000000000	16,056,000.00		16,056,000.00	16,056,000.00				16,056,000.00	1,492,723.46	2,160,562.01	1,510,922.09		5,164,207.56	1,436,203.50	2,115,614.10	1,505,837.32		5,057,654.92		10,891,792.44	20,772.25	85,780.39
Provision of Advanced Education Services	320100100001000	16,056,000.00		16,056,000.00	16,056,000.00				16,056,000.00	1,492,723.46	2,160,562.01	1,510,922.09		5,164,207.56	1,436,203.50	2,115,614.10	1,505,837.32		5,057,654.92		10,891,792.44	20,772.25	85,780.39
PS		12,686,000.00		12,686,000.00	12,686,000.00				12,686,000.00	1,196,012.00	1,568,528.50	1,097,281.78		3,861,822.28	1,196,012.00	1,568,528.50	1,097,281.78		3,861,822.28		8,824,177.72		
MOOE		2,370,000.00		2,370,000.00	2,370,000.00				2,370,000.00	296,711.46	592,033.51	413,640.31		1,302,385.28	240,191.50	547,085.60	408,555.54		1,195,832.64		1,067,614.72	20,772.25	85,780.39
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
RESEARCH PROGRAM	320200000000000	85,326,000.00		85,326,000.00	85,326,000.00				85,326,000.00	12,044,735.80	19,085,416.90	12,471,407.50		43,601,560.20	11,583,249.79	17,317,470.61	12,905,842.89		41,806,563.29		41,724,439.80	603,722.16	1,191,274.75
Conduct of Research Services	320200100001000	85,326,000.00		85,326,000.00	85,326,000.00				85,326,000.00	12,044,735.80	19,085,416.90	12,471,407.50		43,601,560.20	11,583,249.79	17,317,470.61	12,905,842.89		41,806,563.29		41,724,439.80	603,722.16	1,191,274.75
PS		46,170,000.00		46,170,000.00	46,170,000.00				46,170,000.00	6,896,147.21	8,880,509.50	6,508,789.35		22,285,446.06	6,794,142.03	8,982,514.68	6,508,789.35		22,285,446.06		23,884,553.94		
MOOE		35,656,000.00		35,656,000.00	35,656,000.00				35,656,000.00	5,148,588.59	9,805,007.40	5,947,318.15		20,900,914.14	4,789,107.76	8,334,955.93	5,997,153.54		19,121,217.23		14,755,085.86	588,422.16	1,191,274.75
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00		399,900.00	15,300.00		415,200.00			399,900.00		399,900.00		3,084,800.00	15,300.00	
OO : Community engagement increased	330000000000000	19,329,000.00		19,329,000.00	19,329,000.00				19,329,000.00	1,812,408.84	4,208,873.40	2,426,289.58		8,447,571.82	1,709,862.04	3,320,981.04	2,816,861.35		7,847,704.43		10,881,428.18	172,308.47	427,558.92
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	19,329,000.00		19,329,000.00	19,329,000.00				19,329,000.00	1,812,408.84	4,208,873.40	2,426,289.58		8,447,571.82	1,709,862.04	3,320,981.04	2,816,861.35		7,847,704.43		10,881,428.18	172,308.47	427,558.92
Provision of Extension Services	330100100001000	19,329,000.00		19,329,000.00	19,329,000.00				19,329,000.00	1,812,408.84	4,208,873.40	2,426,289.58		8,447,571.82	1,709,862.04	3,320,981.04	2,816,861.35		7,847,704.43		10,881,428.18	172,308.47	427,558.92
PS		7,463,000.00		7,463,000.00	7,463,000.00				7,463,000.00	1,137,765.50	1,418,726.50	1,034,711.93		3,591,203.93	1,137,765.50	1,418,726.50	1,034,711.93		3,591,203.93		3,871,796.07		
MOOE		10,366,000.00		10,366,000.00	10,366,000.00				10,366,000.00	674,643.34	2,076,425.90	1,224,645.97		3,975,715.21	572,096.54	1,902,254.54	1,068,428.42		3,542,779.50		6,390,284.79	172,308.47	260,627.24
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		713,721.00	166,931.68		880,652.68			713,721.00		713,721.00		619,347.32		166,931.68
Sub-Total, Agency-Specific		927,519,000.00		927,519,000.00	888,773,750.00				888,773,750.00	137,531,848.27	226,038,583.07	216,854,332.39		580,424,763.73	114,886,220.19	175,103,709.96	184,556,877.16		474,546,807.31	38,745,250.00	308,348,986.27	23,397,597.99	82,480,358.43
PS		493,998,000.00		493,998,000.00	455,252,750.00				455,252,750.00	94,620,831.92	120,492,816.67	94,148,762.66		309,262,411.25	92,334,528.11	110,937,189.13	104,961,749.13		308,233,466.37	38,745,250.00	145,990,338.75	526,671.70	502,273.18
MOOE		153,646,000.00		153,646,000.00	153,646,000.00				153,646,000.00	23,857,842.93	27,390,101.70	31,419,102.42		82,667,047.05	21,365,877.33	23,069,246.91	32,947,960.49		77,383,084.73		70,978,952.95	1,458,456.29	3,825,506.03
Fin Ex																							
CO		279,875,000.00		279,875,000.00	279,875,000.00				279,875,000.00	19,053,173.42	78,155,664.70	91,286,467.31		188,495,305.43	1,185,814.75	41,097,273.92	46,647,167.54		88,930,256.21		91,379,694.57	21,412,470.00	78,152,579.22
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	4,346,000.00		4,346,000.00	4,346,000.00				4,346,000.00	1,433,711.58	1,446,632.54	1,407,697.86		4,288,041.98	1,433,711.58	1,446,632.54	1,407,697.86		4,288,041.98		57,958.02		
General Management and Supervision	100000100001000	4,346,000.00		4,346,000.00	4,346,000.00				4,346,000.00	1,433,711.58	1,446,632.54	1,407,697.86		4,288,041.98	1,433,711.58	1,446,632.54	1,407,697.86		4,288,041.98		57,958.02		
PS		4,346,000.00		4,346,000.00	4,346,000.00				4,346,000.00	1,433,711.58	1,446,632.54	1,407,697.86		4,288,041.98	1,433,711.58	1,446,632.54	1,407,697.86		4,288,041.98		57,958.02		
Support to Operations	200000000000000	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	326,965.14	333,151.57	333,967.20		994,083.91	326,965.14	333,151.57	333,967.20		994,083.91		585,916.09		
Auxiliary Services	200000100001000	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	326,965.14	333,151.57	333,967.20		994,083.91	326,965.14	333,151.57	333,967.20		994,083.91		585,916.09		
PS		1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	326,965.14	333,151.57	333,967.20		994,083.91	326,965.14	333,151.57	333,967.20		994,083.91		585,916.09		
Operations	300000000000000	33,245,000.00	432,734.00	33,677,734.00	33,245,000.00	432,734.00			33,677,734.00	7,744,752.73	7,951,155.64	7,760,163.64		23,456,072.01	7,557,777.73	7,058,635.23	8,839,659.05		23,456,072.01		10,221,661.99		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	26,807,000.00	432,734.00	27,239,734.00	26,807,000.00	432,734.00			27,239,734.00	6,702,139.52	6,894,923.56	6,731,129.20		20,328,192.28	6,515,164.52	6,002,403.15	7,810,624.61		20,328,192.28		6,911,541.72		
HIGHER EDUCATION PROGRAM	310100000000000	26,807,000.00	432,734.00	27,239,734.00	26,807,000.00	432,734.00			27,239,734.00	6,702,139.52	6,894,923.56	6,731,129.20		20,328,192.28	6,515,164.52	6,002,403.15	7,810,624.61		20,328,192.28		6,911,541.72		
Provision of Higher Education Services Including P5,900,000 for Tulong- Dunong	310100100001000	26,807,000.00	432,734.00	27,239,734.00	26,807,000.00	432,734.00			27,239,734.00	6,702,139.52	6,894,923.56	6,731,129.20		20,328,192.28	6,515,164.52	6,002,403.15	7,810,624.61		20,328,192.28		6,911,541.72		
PS		26,807,000.00	432,734.00	27,239,734.00	26,807,000.00	432,734.00			27,239,734.00	6,702,139.52	6,894,923.56	6,731,129.20		20,328,192.28	6,515,164.52	6,002,403.15	7,810,624.61		20,328,192.28		6,911,541.72		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	5,732,000.00		5,732,000.00	5,732,000.00				5,732,000.00	915,406.85	929,025.72	904,485.96		2,748,918.53	915,406.85	929,025.72	904,485.96		2,748,918.53		2,983,081.47		
ADVANCED EDUCATION PROGRAM	320100000000000	1,255,000.00		1,255,000.00	1,255,000.00				1,255,000.00	138,385.44	151,674.84	143,701.20		433,761.48	138,385.44	151,674.84	143,701.20		433,761.48		821,238.52		
Provision of Advanced Education Services	320100100001000	1,255,000.00		1,255,000.00	1,255,000.00				1,255,000.00	138,385.44	151,674.84	143,701.20		433,761.48	138,385.44	151,674.84	143,701.20		433,761.48		821,238.52		
PS		1,255,000.00		1,255,000.00	1,255,000.00				1,255,000.00	138,385.44	151,674.84	143,701.20		433,761.48	138,385.44	151,674.84	143,701.20		433,761.48		821,238.52		
RESEARCH PROGRAM	320200000000000	4,477,000.00		4,477,000.00	4,477,000.00				4,477,000.00	777,021.41	777,350.88	760,784.76		2,315,157.05	777,021.41	777,350.88	760,784.76		2,315,157.05		2,161,842.95		
Conduct of Research Services	320200100001000	4,477,000.00		4,477,000.00	4,477,000.00				4,477,000.00	777,021.41	777,350.88	760,784.76		2,315,157.05	777,021.41	777,350.88	760,784.76		2,315,157.05		2,161,842.95		
PS		4,477,000.00		4,477,000.00	4,477,000.00				4,477,000.00	777,021.41	777,350.88	760,784.76		2,315,157.05	777,021.41	777,350.88	760,784.76		2,315,157.05		2,161,842.95		
OO : Community engagement increased	330000000000000	706,000.00		706,000.00	706,000.00				706,000.00	127,206.36	127,206.36	124,548.48		378,961.20	127,206.36	127,206.36	124,548.48		378,961.20		327,038.80		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	706,000.00		706,000.00	706,000.00				706,000.00	127,206.36	127,206.36	124,548.48		378,961.20	127,206.36	127,206.36	124,548.48		378,961.20		327,038.80		
Provision of Extension Services	330100100001000	706,000.00		706,000.00	706,000.00				706,000.00	127,206.36	127,206.36	124,548.48		378,961.20	127,206.36	127,206.36	124,548.48		378,961.20		327,038.80		
PS		706,000.00		706,000.00	706,000.00				706,000.00	127,206.36	127,206.36	124,548.48		378,961.20	127,206.36	127,206.36	124,548.48		378,961.20		327,038.80		
Sub-Total, Automatic Appropriations		39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00			39,603,734.00	9,505,429.45	9,730,939.75	9,501,828.70		28,738,197.90	9,318,454.45	8,838,419.34	10,581,324.11		28,738,197.90		10,865,536.10		
PS		39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00			39,603,734.00	9,505,429.45	9,730,939.75	9,501,828.70		28,738,197.90	9,318,454.45	8,838,419.34	10,581,324.11		28,738,197.90		10,865,536.10		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		897,000.00	897,000.00	897,000.00				897,000.00												897,000.00		
Purpose	400000000000000		897,000.00	897,000.00	897,000.00				897,000.00												897,000.00		
Miscellaneous Personnel Benefits Fund	400700000000000		897,000.00	897,000.00	897,000.00				897,000.00												897,000.00		
For Payment of Other Personnel Benefits	400700000004000		897,000.00	897,000.00	897,000.00				897,000.00												897,000.00		

PS			897,000.00	897,000.00	897,000.00				897,000.00												897,000.00		
Pension and Gratuity Fund	01101407		5,992,874.00	5,992,874.00	5,992,874.00				5,992,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		2.67		
Purpose	400000000000000		5,992,874.00	5,992,874.00	5,992,874.00				5,992,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		2.67		
Pension and Gratuity Fund	400800000000000		5,992,874.00	5,992,874.00	5,992,874.00				5,992,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		2.67		
For payment of retirement and terminal leave benefits	400800000002000		5,992,874.00	5,992,874.00	5,992,874.00				5,992,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		2.67		
PS			5,992,874.00	5,992,874.00	5,992,874.00				5,992,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		2.67		
Sub-Total, SPF			6,889,874.00	6,889,874.00	6,889,874.00				6,889,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		897,002.67		
PS			6,889,874.00	6,889,874.00	6,889,874.00				6,889,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33		897,002.67		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		966,690,000.00	7,322,608.00	974,012,608.00	934,834,624.00	432,734.00			935,267,358.00	149,039,946.44	239,759,725.43	226,356,161.09		615,155,832.96	126,207,343.36	187,932,331.91	195,138,201.27		509,277,876.54	38,745,250.00	320,111,525.04	23,397,597.99	82,480,358.43
PS		533,169,000.00	7,322,608.00	540,491,608.00	501,313,624.00	432,734.00			501,746,358.00	106,128,930.09	134,213,959.03	103,650,591.36		343,993,480.48	103,655,651.28	123,765,811.08	115,543,073.24		342,964,535.60	38,745,250.00	157,752,877.52	526,671.70	502,273.18
MOOE		153,646,000.00		153,646,000.00	153,646,000.00				153,646,000.00	23,857,842.93	27,390,101.70	31,419,102.42		82,667,047.05	21,365,877.33	23,069,246.91	32,947,960.49		77,383,084.73		70,978,952.95	1,458,456.29	3,825,506.03
Fin Ex																							
CO		279,875,000.00		279,875,000.00	279,875,000.00				279,875,000.00	19,053,173.42	78,155,664.70	91,286,467.31		188,495,305.43	1,185,814.75	41,097,273.92	46,647,167.54		88,930,256.21		91,379,694.57	21,412,470.00	78,152,579.22

Certified Correct:

Godoy, Anita
Budget Officer
Date: 12/Oct/2018

Certified Correct:

Chief Accountant
Date:

Recommended By:

Ampac, Louella
Director, FMS
Date: 12/Oct/2018

Approved By:

Tulin, Edgardo
Agency Head/Department
Date: 12/Oct/2018

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